

**CITY OF BRISTOL, CONNECTICUT
2020-2021 BUDGET
GENERAL FUND REVENUE SUMMARY**

ORGCODE	OBJECT	REVENUE SOURCE	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 REVENUE REQUEST	2021 BOARD OF FINANCE
SOURCE TAXES AND PRIOR LEVIES							
0011016	401000	CURRENT PROPERTY TAXES	\$141,750,605	\$147,543,760	\$147,543,760	\$158,460,365	\$153,054,440
0011016	401001	PRIOR LEVIES	1,362,027	1,300,000	1,300,000	1,300,000	1,300,000
0011016	401002	60 DAY-GAAP	135,807	0	0	0	0
0011016	401005	MV SUPPLEMENT	2,068,794	1,400,000	1,400,000	1,400,000	1,400,000
TOTAL		TAXES AND PRIOR LEVIES	\$145,317,233	\$150,243,760	\$150,243,760	\$161,160,365	\$155,754,440
SOURCE INTEREST & LIEN FEES ON DELINQUENT TAXES							
0011016	410000	INTEREST & LIEN FEES	\$960,640	\$775,000	\$775,000	\$775,000	\$775,000
TOTAL		INTEREST & LIEN FEES ON DELINQUENT TAXES	\$960,640	\$775,000	\$775,000	\$775,000	\$775,000
SOURCE LICENSES, PERMITS & FEES							
0011014	422003	ASSESSOR LATE FILING FEE	\$451	\$2,000	\$2,000	\$2,000	\$2,000
0011016	442441	DELINQUENT FEES	725	1,000	1,000	1,000	1,000
0011018	421000	CIRCUIT COURT FINES	3,475	4,000	4,000	4,000	4,000
0011023	422021	DOG PENALTY	416	700	700	700	700
0011023	441002	DOG LICENSES	6,810	7,500	7,500	7,500	7,500
0011023	441005	MARRIAGE LICENSES	3,060	3,000	3,000	3,000	3,000
0011023	442001	CLERK FEES	13,310	12,000	12,000	12,000	12,000
0011023	442002	LIQUOR	1,460	1,500	1,500	1,500	1,500
0011023	442003	NOTARY SER	2,160	2,000	2,000	2,000	2,000
0011023	442004	NOTARY APP	3,260	3,000	3,000	3,000	3,000
0011023	442005	BURIAL PERMITS	4,580	4,100	4,100	4,100	4,100
0011023	442007	TRADE NAME	1,160	1,100	1,100	1,100	1,100
0011023	442011	VITALS	134,496	118,000	118,000	120,000	120,000
0012110	421002	PARKING VIOLATIONS	84,866	48,000	48,000	48,000	48,000
0012110	421005	ALARM FINES	20,535	17,000	17,000	17,000	17,000
0012110	441000	POLICE REPORT FEES	17,646	12,000	12,000	14,000	14,000
0012110	441008	BINGO/RAFFLES	12,732	12,000	12,000	12,000	12,000
0012312	450100	ANIMAL POPULATION	0	0	0	0	0
0012615	422015	ZONING VIOLATIONS	0	1,500	1,500	1,500	1,500
0012615	422031	DROP FEE	1,200	2,400	2,400	2,400	2,400
0012615	442006	BUILDING PERMITS	1,346,270	1,050,000	1,050,000	1,050,000	1,200,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	13,314	12,500	12,500	13,500	13,500
0013012	422011	SURCHARGE	1,560	0	0	0	0
0013012	442009	LAND USE FEES & PERMITS	26,444	18,000	18,000	18,000	18,000
0016010	421001	LIBRARY FINES	13,029	12,500	12,500	13,000	13,000
TOTAL		LICENSES, PERMITS & FEES	\$1,712,959	\$1,345,800	\$1,345,800	\$1,351,300	\$1,501,300
SOURCE CHARGES FOR SERVICES							
0011014	450102	COPIER CHARGES	\$1,889	\$1,500	\$1,500	\$1,500	\$1,500
0011016	450104	TAX COLLECTOR COPIER	823	350	350	350	350
0011018	450201	WATER DEPT. REIMBURSEMENT	5,589	1,250	1,250	1,250	1,250
0011018	450205	FORECLOSURE COSTS	5,988	10,000	10,000	10,000	10,000
0011018	450310	COURT RENTAL	146,777	100,000	100,000	0	0
0011018	450320	RENTAL OF 51 HIGH STREET	15,770	15,770	15,770	15,770	15,770
0011018	450321	OTHER RENTALS	8,584	500	500	500	500
0011018	450400	MISCELLANEOUS CHARGES	6,677	4,000	4,000	4,000	4,000
0011023	422000	RECORDING FEES	264,746	280,000	280,000	280,000	280,000
0011023	450102	COPIER CHARGES	48,166	46,000	46,000	46,000	46,000
0011023	450115	REAL ESTATE TRANSFER TAX	986,937	825,000	825,000	825,000	825,000
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	4,500	4,000	4,000	4,000	4,000
0011027	450315	SENIOR CENTER RENTALS	64,846	63,400	63,400	63,400	63,400
0012110	450101	POLICE ID CHARGES	17,225	22,000	22,000	22,000	22,000
0012114	450000	POLICE SPECIAL SERVICES	2,438,730	600,000	600,000	600,000	850,000
0012211	450001	FIRE ADMIN	2,248	0	0	0	0
0012211	450200	FIRE SERVICES	1,750	1,475	1,475	1,475	1,475
0012312	450116	DOG WARDEN FEES	1,785	3,000	3,000	3,000	3,000
0012615	450102	COPIER CHARGES	0	200	200	200	200
0013010	450003	PUBLIC WORKS FEES	367,810	355,600	355,600	370,000	370,000
0013010	450208	OTHER RECYCLING	10,721	0	0	13,200	13,200
0013010	450300	ENGINEERING MAPS	328	500	500	200	200
0013010	450303	RECYCLING RECEIPTS - BULK FEES	11,363	7,000	7,000	11,000	11,000
0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	1,580	300	300	1,600	1,600
0013016	450324	BARREL SALE	12,988	4,000	4,000	12,000	12,000
0013025	450113	PERM PATCH	3,616	0	3,295	0	0
0014500	450400	MISC MAYOR'S OFFICE'S OFFICE	475	0	0	0	0
0016010	450102	COPIER CHARGES	14,137	12,000	12,000	14,000	14,000
0016010	450313	LIBRARY RENTAL	2,685	600	600	1,000	1,000
0017000	450103	POOL CHARGES	184,607	0	0	0	0
0017000	450105	SUMMER RECREATION	82,164	0	0	0	0
0017000	450106	FALL RECREATION PROGRAM	29,066	0	0	0	0
0017000	450107	WINTER RECREATION PROGRAM	0	0	0	0	0
0017000	450311	MUZZY RENTALS	13,853	0	0	0	0
0017000	450321	RENTAL OF PARKS	6,330	0	0	0	0
0017000	450322	CONCESSION/MISCELLANEOUS	10,708	0	0	0	0
0017000	450400	PARKS MISCELLANEOUS CHARGES	152	0	0	0	0
0017022	450311	MUZZY RENTALS	0	20,000	20,000	25,000	25,000
0017022	450321	RENTAL OF PARKS	0	3,500	3,500	8,000	8,000
0017022	450322	CONCESSION/MISCELLANEOUS	0	13,500	13,500	6,500	6,500
0017022	450400	CHARGES FOR SERVICES	0	300	300	400	400
0017023	450105	SUMMER RECREATION	0	95,000	95,000	276,200	276,200
0017023	450107	FALL/WINTER RECREATION PROGRAM	0	29,000	29,000	33,165	33,165
0017024	450103	POOL CHARGES	0	203,500	203,500	203,500	203,500
TOTAL		CHARGES FOR SERVICES	\$4,775,613	\$2,723,245	\$2,726,540	\$2,854,210	\$3,104,210

ORGCODE	OBJECT	REVENUE SOURCE	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 REVENUE REQUEST	2021 BOARD OF FINANCE
SOURCE		INVESTMENT EARNINGS					
0011019	460001	INTEREST GENERAL FUND	\$1,484,343	\$925,000	\$925,000	\$925,000	\$550,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	17,192	8,000	8,000	6,000	6,000
TOTAL		INVESTMENT EARNINGS	\$1,501,535	\$933,000	\$933,000	\$931,000	\$556,000
SOURCE		SALE OF PROPERTY & EQUIPMENT					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$304,535	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL		SALE OF PROPERTY & EQUIPMENT	\$304,535	\$75,000	\$75,000	\$75,000	\$75,000
SOURCE		OTHER/MISCELLANEOUS REVENUE					
0011018	454001	MISCELLANEOUS	\$3,374	\$5	\$5	\$5	\$5
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	37,175	7,500	7,500	0	0
0016012	480001	MANROSS LIBRARY TRUST	20,027	0	0	0	0
0016014	480001	MAIN LIBRARY TRUST	4,170	4,210	4,210	4,310	4,310
0016014	480002	LIBRARY TRUST- GOODSSELL	27,990	28,250	28,250	28,950	28,950
0017000	480003	PARK TRUST FUNDS	512,566	0	0	0	0
0017000	480004	PARK TRUST- GOODSSELL	24,280	0	0	0	0
0017021	480003	PARK TRUST FUNDS	0	400,000	400,000	300,000	400,000
0017021	480004	PARK TRUST- GOODSSELL	0	23,330	23,330	23,330	23,330
0017025	450301	WELFARE OTHER	0	0	0	7,500	7,500
TOTAL		OTHER/MISCELLANEOUS REVENUE	\$629,582	\$463,295	\$463,295	\$364,095	\$464,095
SOURCE		CONTRIBUTIONS					
0011012	470038	PLYMOUTH	\$5,405	\$6,390	\$6,390	\$7,190	\$7,190
0011012	470039	PLAINVILLE	4,465	0	0	0	0
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	5,494	3,000	3,000	3,000	3,000
0012211	470000	CONTRIBUTIONS	25	0	0	0	0
0012615	470039	PLAINVILLE	20,667	27,580	27,580	33,930	33,930
0017000	470021	CONTRIBUTIONS PARK DEPT	1,721	0	0	0	0
TOTAL		CONTRIBUTIONS	\$37,777	\$36,970	\$36,970	\$44,120	\$44,120
SOURCE		FEDERAL GRANTS					
0011018	431080	HSG-PILOT	\$112,944	\$100,000	\$100,000	\$100,000	\$100,000
0012413	431003	CIVIL PREPAREDNESS	(605)	13,500	13,500	13,500	13,500
TOTAL		FEDERAL GRANTS	\$112,339	\$113,500	\$113,500	\$113,500	\$113,500
SOURCE		STATE GRANTS					
0011014	432012	STATE PROPERTY	\$47,877	\$47,880	\$47,880	\$47,880	\$47,880
0011014	432025	HOSPITAL PILOT	380,562	380,560	380,560	380,560	380,560
0011014	432027	TOTAL DISABLED PILOT	12,983	12,500	12,500	12,500	12,500
0011014	432064	VETERANS GRANT	26,456	26,500	26,500	26,000	26,000
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	103,859	0	0	145,000	145,000
0011018	432020	TOWNAID ROAD GRANT	663,247	663,245	663,245	663,245	0
0011018	432021	MASHANTUCKET PEQUOT GRANTS	400,282	400,280	400,280	400,280	400,280
0011018	432030	OFF-TRACK BETTING	48,248	50,000	50,000	50,000	50,000
0011018	432076	UTILITIES TAX	118,425	100,000	100,000	100,000	100,000
0011018	432817	MUNICIPAL	234,651	234,650	234,650	234,650	234,650
0011031	432026	YOUTH BUREAU	41,741	41,745	41,745	0	0
0011031	432147	ENHANCEMENT SERVICES	6,949	0	12,967	0	0
0011031	432150	JUVENILE DIVERSION	11,298	0	0	0	0
0011031	432820	DIVERSION	10,000	0	0	0	0
0012115	432050	E-911 SUBSIDY GRANT	133,027	134,500	134,500	134,500	134,500
0012115	432400	EMD GRANT	1,470	6,000	6,000	6,000	6,000
0014654	432079	SCHOOL READINESS	2,853,510	0	2,939,412	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	18,756	0	18,756	0	0
0015000	432002	EDUCATION COST SHARING GRANT	41,542,673	41,657,310	41,657,310	41,657,310	41,657,310
0015000	432016	HEALTH PUBLIC ACT 481	217,587	150,000	150,000	150,000	150,000
0017025	432026	YOUTH BUREAU	0	0	0	41,745	41,745
TOTAL		STATE GRANTS	\$46,873,601	\$43,905,170	\$46,876,305	\$44,049,670	\$43,386,425
SOURCE		OTHER FINANCING SOURCES					
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	\$0	\$0	\$4,412,531	\$0	\$0
TOTAL		OTHER FINANCING SOURCES	\$0	\$0	\$4,412,531	\$0	\$0
SOURCE		OPERATING TRANSFERS IN					
0011018	490100	TR-IN SRF	\$0	\$0	\$22,155	\$0	\$0
0011018	490180	TRANSFER IN MRSF	0	0	0	0	600,000
0013028	490700	TRANSFER TRUST	0	0	5,908	0	0
TOTAL		OTHER FINANCING SOURCES	\$0	\$0	\$28,063	\$0	\$600,000
TOTAL REVENUES GENERAL FUND			\$202,225,814	\$200,614,740	\$208,029,764	\$211,718,260	\$206,374,090

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ORGCODE	DEPARTMENT	2019 ACTUAL EXPENDITURE	2020 ORIGINAL BUDGET	2021 BUDGET REQUEST	2021 BOARD OF FINANCE	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	BOF \$ INCREASE/ (DECREASE)	BOF % INCREASE/ (DECREASE)
FUNCTION	GENERAL GOVERNMENT								
0011010	CITY COUNCIL	\$60,171	\$61,300	\$61,065	\$61,065	(\$235)	(0.38%)	(\$235)	(0.38%)
0011011	MAYOR'S OFFICE	198,517	211,915	213,210	214,655	1,295	0.61%	2,740	1.29%
0011012	PROBATE COURT	37,530	39,950	42,300	39,900	2,350	5.88%	(50)	(0.13%)
0011013	REGISTRARS OF VOTERS	243,573	278,515	285,135	285,135	6,620	2.38%	6,620	2.38%
0011014	ASSESSOR'S OFFICE	435,726	477,080	495,455	492,530	18,375	3.85%	15,450	3.24%
0011015	BOARD OF ASSESSMENT APPEALS	4,569	7,010	7,010	7,010	0	0.00%	0	0.00%
0011016	TAX COLLECTOR	310,261	375,815	377,800	372,805	1,985	0.53%	(3,010)	(0.80%)
0011017	PURCHASING	205,595	218,150	222,250	222,250	4,100	1.88%	4,100	1.88%
0011018	COMPTROLLER'S OFFICE	762,766	805,730	815,925	823,960	10,195	1.27%	18,230	2.26%
0011019	TREASURER	121,472	144,185	148,040	148,040	3,855	2.67%	3,855	2.67%
0011020	INFORMATION TECHNOLOGY	1,044,379	1,090,015	1,233,935	1,123,935	143,920	13.20%	33,920	3.11%
0011021	HUMAN RESOURCES	394,506	420,070	421,810	427,510	1,740	0.41%	7,440	1.77%
0011022	CORPORATION COUNSEL	621,819	627,910	677,940	635,965	50,030	7.97%	8,055	1.28%
0011023	TOWN AND CITY CLERK	447,674	478,505	480,190	483,795	1,685	0.35%	5,290	1.11%
0011024	BOARD OF FINANCE	84,156	85,150	86,000	85,900	850	1.00%	750	0.88%
0011026	HOUSING CODE BOARD OF APPEALS	174	460	460	460	0	0.00%	0	0.00%
0011027	DEPARTMENT OF AGING	673,649	697,250	714,500	712,910	17,250	2.47%	15,660	2.25%
0011030	CITY MEMBERSHIPS	67,718	75,925	79,880	79,880	3,955	5.21%	3,955	5.21%
0011031	YOUTH SERVICES	461,981	488,615	0	0	(488,615)	(100.00%)	(488,615)	(100.00%)
0011034	COMMUNITY PROMOTIONS	65,402	75,000	75,000	75,000	0	0.00%	0	0.00%
0011041	BOARDS AND COMMISSIONS	5,651	5,800	6,050	6,050	250	4.31%	250	4.31%
TOTAL	GENERAL GOVERNMENT	\$6,247,289	\$6,664,350	\$6,443,955	\$6,298,755	(\$220,395)	(3.31%)	(\$365,595)	(5.49%)
FUNCTION	PUBLIC SAFETY								
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,323,523	\$1,393,310	\$1,941,055	\$1,462,160	\$547,745	39.31%	\$68,850	4.94%
0012111	POLICE MAINTENANCE	257,198	299,585	311,975	308,975	12,390	4.14%	9,390	3.13%
0012112	POLICE PATROL & TRAFFIC	9,564,712	10,065,495	9,930,060	10,245,490	(135,435)	(1.35%)	179,995	1.79%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,525,215	2,494,045	2,588,550	2,706,460	94,505	3.79%	212,415	8.52%
0012114	POLICE SPECIAL SERVICES	1,738,093	450,000	450,000	450,000	0	0.00%	0	0.00%
0012115	POLICE COMMUNICATIONS	1,447,978	1,587,030	1,659,320	1,655,220	72,290	4.56%	68,190	4.30%
	SUB-TOTAL POLICE DEPT.	\$16,856,719	\$16,289,465	\$16,880,960	\$16,828,305	\$591,495	3.63%	\$538,840	3.31%
0012211	FIRE DEPARTMENT	\$8,604,070	\$8,769,575	\$8,840,080	\$9,163,245	\$70,505	0.80%	\$393,670	4.49%
0012312	ANIMAL CONTROL	162,986	163,385	163,520	182,270	135	0.08%	18,885	11.56%
0012413	EMERGENCY MANAGEMENT	22,047	27,000	27,000	27,000	0	0.00%	0	0.00%
0012615	BUILDING INSPECTION	574,678	546,270	673,470	639,365	127,200	23.29%	93,095	17.04%
TOTAL	PUBLIC SAFETY	\$26,220,500	\$25,795,695	\$26,585,030	\$26,840,185	\$789,335	3.06%	\$1,044,490	4.05%
FUNCTION	PUBLIC WORKS								
0013010	PW ADMINISTRATION	\$300,500	\$379,855	\$555,615	\$392,670	\$175,760	46.27%	\$12,815	3.37%
0013011	PW ENGINEERING	721,253	876,205	967,745	895,420	91,540	10.45%	19,215	2.19%
0013012	PW LAND USE	235,607	328,190	254,145	253,845	(74,045)	(22.56%)	(74,345)	(22.65%)
0013013	PW BUILDING MAINTENANCE	1,064,950	1,132,640	1,172,255	1,159,935	39,615	3.50%	27,295	2.41%
0013015	PW STREETS	1,798,474	2,002,290	2,176,105	2,122,005	173,815	8.68%	119,715	5.98%
0013016	PW SOLID WASTE	1,014,908	1,052,845	1,221,385	1,181,385	168,540	16.01%	128,540	12.21%
0013017	PW FLEET MAINTENANCE	1,952,074	1,949,980	1,975,715	1,951,715	25,735	1.32%	1,735	0.09%
0013018	PW SNOW REMOVAL	1,061,469	1,048,000	1,093,500	1,075,500	45,500	4.34%	27,500	2.62%
0013019	PW MAJOR ROAD IMPROVEMENTS	4,774,818	1,522,000	1,522,000	22,000	0	0.00%	(1,500,000)	(98.55%)
0013020	PW RAILROAD MAINTENANCE	84,936	44,300	44,300	44,300	0	0.00%	0	0.00%
0013021	PW OTHER CITY BUILDINGS	87,574	111,500	112,000	104,500	500	0.45%	(7,000)	(6.28%)
0013025	PW PERM PATCH UTILITY	3,295	0	0	0	0	0.00%	0	0.00%
0013026	PW FLEET	1,489,805	1,138,000	1,361,000	1,100,000	223,000	19.60%	(38,000)	(3.34%)
0013027	PW LINE PAINTING	105,564	111,025	114,500	102,025	3,475	3.13%	(9,000)	(8.11%)
0013040	PW STREET LIGHTING	211,076	228,000	228,000	228,000	0	0.00%	0	0.00%
TOTAL	PUBLIC WORKS	\$14,906,303	\$11,924,830	\$12,798,265	\$10,633,300	\$873,435	7.32%	(\$1,291,530)	(10.83%)

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FUNCTION HEALTH & SOCIAL SERVICES									
0014012	COMMUNITY SERVICES	\$115,622	\$115,125	\$0	\$0	(\$115,125)	(100.00%)	(\$115,125)	(100.00%)
0014210	BRISTOL/BURLINGTON HEALTH	3,144,328	3,216,455	3,288,575	3,416,455	72,120	2.24%	200,000	6.22%
0014500	OUTSIDE AGENCIES	102,768	102,950	137,730	102,780	34,780	33.78%	(170)	(0.17%)
0014550	CEMETERY UPKEEP	79,019	79,075	79,020	79,020	(55)	(0.07%)	(55)	(0.07%)
0014654	SCHOOL READINESS PROGRAM	2,879,767	25,000	25,000	25,000	0	0.00%	0	0.00%
TOTAL	HEALTH & SOCIAL SERVICES	\$6,321,504	\$3,538,605	\$3,530,325	\$3,623,255	(\$8,280)	(0.23%)	\$84,650	2.39%
FUNCTION LIBRARIES									
0016010	MAIN LIBRARY	\$1,709,458	\$1,918,350	\$1,978,940	\$1,976,290	\$60,590	3.16%	\$57,940	3.02%
0016011	CHILDREN'S LIBRARY	56,396	59,000	59,000	59,000	0	0.00%	0	0.00%
0016012	MANROSS LIBRARY	364,881	394,870	403,830	402,830	8,960	2.27%	7,960	2.02%
0016014	LIBRARY BEQUEST	40,834	32,460	33,260	33,260	800	2.46%	800	2.46%
TOTAL	LIBRARIES	\$2,171,569	\$2,404,680	\$2,475,030	\$2,471,380	\$70,350	2.93%	\$66,700	2.77%
FUNCTION PARKS & RECREATION									
0017000	PARKS & RECREATION	\$2,516,596	\$0	\$0	\$0	\$0	0.00%	\$0	0.00%
0017021	PARKS ADMINISTRATION	0	238,310	406,930	406,930	\$168,620	70.76%	\$168,620	70.76%
0017022	PARKS GROUNDS AND FACILITIES	0	1,446,630	1,690,095	1,519,095	\$243,465	16.83%	\$72,465	5.01%
0017023	RECREATION	0	415,160	613,245	603,050	\$198,085	47.71%	\$187,890	45.26%
0017024	AQUATICS	0	708,715	763,265	755,265	\$54,550	7.70%	\$46,550	6.57%
0017025	YOUTH AND COMMUNITY SERVICES	0	0	473,465	473,465	\$473,465	0.00%	\$473,465	0.00%
TOTAL	PARKS & RECREATION	\$2,516,596	\$2,808,815	\$3,947,000	\$3,757,805	\$1,138,185	40.52%	\$948,990	33.79%
FUNCTION MISCELLANEOUS & OTHER USES									
0018102	EMPLOYEE BENEFITS	\$2,477,281	\$1,829,020	\$1,886,395	\$1,886,395	\$57,375	3.14%	57,375	3.14%
0018103	HEART & HYPERTENSION	0	0	0	0	0	0.00%	0	0.00%
0018105	INSURANCE	841,984	911,750	965,350	965,350	53,600	5.88%	53,600	5.88%
0018106	ALL OTHER	430,039	2,084,070	2,613,950	1,510,950	529,880	25.43%	(573,120)	(27.50%)
0018107	OTHER POST EMPLOYMENT BENEFITS	1,450,000	1,450,000	1,450,000	1,300,000	0	0.00%	(150,000)	(10.34%)
0018108	OPERATING TRANSFERS OUT	42,550,575	25,912,065	26,920,775	27,205,725	1,008,710	3.89%	1,293,660	4.99%
0018310	PUBLIC BUILDINGS	250,000	250,000	305,000	250,000	55,000	22.00%	0	0.00%
TOTAL	MISCELLANEOUS & OTHER USES	\$47,999,879	\$32,436,905	\$34,141,470	\$33,118,420	\$1,704,565	5.26%	\$681,515	2.10%
TOTAL	GENERAL CITY	\$106,383,640	\$85,573,880	\$89,921,075	\$86,743,100	\$4,347,195	5.08%	\$1,169,220	1.37%
FUNCTION EDUCATION									
0015000	EDUCATION	\$97,768,251	\$115,040,860	\$121,797,185	\$119,630,990	\$6,756,325	5.87%	\$4,590,130	3.99%
TOTAL	EDUCATION	\$97,768,251	\$115,040,860	\$121,797,185	\$119,630,990	\$6,756,325	5.87%	\$4,590,130	3.99%
TOTAL	GENERAL FUND	\$204,151,891	\$200,614,740	\$211,718,260	\$206,374,090	\$11,103,520	5.53%	\$5,759,350	2.87%